

Alexander 2015	Amount: \$7,000																							Balance	
January	Totals	February	Totals	March	Totals	April	Totals	May	Totals	June	Totals	July	Totals	Aug	Totals	Sept	Totals	October	Totals	November	Totals	Decem	Totals		
Announcement/Advertisement				Facebook Pension Edit (Petty Cash reimbursement)	30.00																				
Subscriptions				Reality News Media Group	20.00					Milwaukee Buisness Journal	95.00							Milwaukee Magazine	19.00	Survey Monkey, 3 months (Nov. \$26, Dec. \$26, Jan. \$26), Petty Cash Reimbursement Request Preapproved for	78.00				
Memberships				Survey Monkey (petty cash, last)	26.00					WICPA	30.00							Milwaukee Forum	155.00						
Stationary																									
Tickets & Events						2015 Governor's Prayer Breakfast ticket	35.00	SBA Awards Breakfast, June 5, credit card	50.00			IBAW Breakfast Ticket, Jan	42.00					MMAC Member Meeting	65.00	Havenwoods Neighborhood Banquet \$5 ticket; \$20 donation; \$1.27 processing	26.27				
								Madison Night in Milwaukee MMAC	10.00																
Ads																									
Travel																									
												ALEC Conference in CA 2015													
Lodging												Conference hotel, 2 nights	530.02												
Per Diem, estimate, advance												Two travel days, one full day (per diem)	181.50												
Conference Registration												Registration Fee	150.00												
Airfare												Roundtrip airline ticket booked	551.20												
												Misc expense (reimbursed)	42.60												
Newsletters																									
								July 2015 Town Hall Meeting at Uitchter										Fall 2015 Newsletter							
Printing								HOC 2,141 pcs	130.00									HOC 7,200 pcs.	1350.00						
Mail Services								Sispeedy	102.82									SSpeedy Invoice @ 40 M	373.00						
Postage								Postage Receipt - 07/01/2015	832.38									Postage Statement - 11/25/2015	1585.05						
Printing																									
Mail Services																									
Postage																									
Subtotal:	0.00		26.00		50.00		35.00		1155.20		95.00		1497.32	0.00	0.00				3547.05		104.27	0.00		6509.84	490.16